



# Campaign Finance Report

**GILA CO DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1789**

**Treasurer: CARRILLO, LILLIAN P**  
**SAME, GLOBE, AZ 85501**  
**Phone: (928) 425-2547**  
**Email: dual-lunar-cape**  
**Office Sought: Other**

## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 9, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,064.99
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$202.52
Cash Balance at End of Reporting Period:	\$1,862.47

Report ID: 34149

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$170.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,550.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$907.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,627.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$202.52	\$0.00	\$202.52	\$2,090.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$202.52	\$0.00	\$202.52	\$2,122.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$202.52			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GAYLE OVERGAARD	08/22/2002	\$50.00	\$109.32
<b>Address:</b>	332 Euclid St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Decorations and supplies Headquarters			
<b>Name:</b>	J & J DOLLAR STORE	09/11/2002	\$19.46	\$19.46
<b>Address:</b>	BROAD STREET, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	paper goods			
<b>Name:</b>	EDS LA CASITA	09/15/2002	\$11.50	\$11.50
<b>Address:</b>	1960 E Ash St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Candidates night expense			
<b>Name:</b>	CORONA SIGNS	09/16/2002	\$59.54	\$59.54
<b>Address:</b>	725 N Willow St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Sign for fair			
<b>Name:</b>	FRYS	09/17/2002	\$37.46	\$215.14
<b>Address:</b>	OLD WEST HIWAY, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	fair cook off- food			
<b>Name:</b>	SAFEWAY	09/17/2002	\$24.56	\$24.56
<b>Address:</b>	240 S Broad St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	fair cook off			
Total of Operating Expenses			\$202.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$202.52	

